

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/28/2014

City:	Payee	Description	Amount
	Clinton County Treasurer	February 2014 tax receipts for County Property Tax - all liens	483,285.96
	Plattsburgh City School District	Feb 2014 receipts delinquent school taxes 13/14 & 12/13 rolls & Beekman PILOT share	110,117.84
	ProAct, Inc.	Prescription health care cost Mar 1st - 15th, 2014 - all departments	77,081.90
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	72,696.96
	Medicare Reimbursements - 93 retirees	1st Qtr. 2014 Medicare deduction reimbursements (includes 34 spouses)	42,988.50
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,104.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,835.29
	Municipal Lighting Department	2013 City services refund for Finance Office expenses overcharge complaint	14,617.42
	Total Control Systems	New controller by Drexelbrook & controller servicing - WPCP - March 2014	6,102.00
	Plattsburgh NC Chamber of Commerce	Promotional advertising for Rec Complex Beach programs - March 2014	3,024.00
	PCS Pump and Process	Pump communication equipment and service package - WPCP - March 2014	2,833.40
	Matt Bell	Petty Cash Reimbursement - Police Dept. - Jan/Mar 2014	2,820.00
	Cathedral Corp.	2014 tax bill printing less postage advance balance for bill mailing - Finance - Feb 2014	2,507.52
	MES New York	Boots, kevlar headnet assemblies, hoods - Fire Dept. - March 2014	2,195.21
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - March 2014	2,000.00
	Surpass Chemical Co.	2,421 gal 15% Sodium Hypochlorite - WPCP - March 14	1,931.96
	Peak Fitness Equipment, Inc.	Repair gym equipment treadmills & ellipticals - Rec Complex - Feb 2014	1,356.00
	Others - 49 total others	Various	10,930.67
		Total City	876,429.61
MLD:	City Chamberlain - Reserves	Transfers to Reserves - 2014 transfer to debt reserves for 2009 serial bonds	200,000.00
	City Chamberlain	First two monthly installment for 2014 City services cash portion - \$516,000 est.	86,000.00
	City Chamberlain	First two monthly installment for 2014 City PILOT cash portion	60,000.00
	ProAct, Inc.	Prescription health care cost Mar 1st - 15th, 2014 - all departments	11,426.42
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	10,776.41
	Medicare Reimbursements - 18 retirees	1st Qtr. 2014 Medicare deduction reimbursements (includes 9 spouses)	8,601.80
	WESCO Dist. Inc.	Bulk wire supplies/inventory - March 2014	3,958.00
	Clinton County DSS (11)	Refunds of HEAP payments applied to electricity accounts -Feb 2014	2,826.49
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,757.94
	SimplexGrinnell	Fire alarm system test inspection - March 2014	1,495.80
	G&G Tire Company Inc.	Two tires and mounting for unit #111 - March 2014	1,210.00
	Others - 9 others	Various	1,904.17
		Total MLD	390,957.03
	Gross Total		\$ 1,267,386.64
	Less: Inter-Fund Transactions		360,617.42
	Total Net Expenditures		\$ 906,769.22
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	259	272
	Base Hourly & Salary	209,766.43	\$ 2,529,033.96
	Overtime, Standby & Shift Differentials	23,520.22 11.21%	236,015.80 9.33%
	Vacation, Holiday, Pers. & Accum. Leave	17,412.73 8.30%	459,894.48 18.18%
	Sick Leave	14,353.19 6.84%	157,041.59 6.21%
	Longevity - AFSCME weekly \$2.2k	2,226.50 1.06%	29,222.50 1.16%
	Higher Class Pay	382.50 0.18%	10,859.53 0.43%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 0.78%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.04%
	Severance - sick leave time	Sanderson \$25k	24,965.84
	Retroactive Pay		-
	Grand Total	\$ 267,661.57	\$ 3,467,684.00
	Overtime, Standby & Shift Diff	DPW 9,644.44 41.00%	\$ 72,539.22 30.73%
		Police 7,460.53 31.72%	61,988.09 26.26%
		Fire 3,055.45 12.99%	38,406.48 16.27%
		MLD 961.83 4.09%	31,090.80 13.17%
		WPCP 1,125.55 4.79%	18,376.41 7.79%
		Other City Depts. 1,205.86 5.13%	12,136.13 5.14%
		Library 66.56 0.28%	1,478.67 0.63%
	Overtime, Standby & Shift Diff - by depart.	\$ 23,520.22	\$ 236,015.80

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 3/28/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	54,405.87	72,539.22	(18,133.35)
Police	240,000.00	57,051.64	61,988.09	(4,936.45)
Fire	150,637.00	35,808.70	38,406.48	(2,597.78)
MLD	167,300.00	39,769.75	31,090.80	8,678.95
WPCP	87,661.00	20,838.35	18,376.41	2,461.94
Other City	55,908.00	13,290.18	12,136.13	1,154.05
Library	<u>3,500.00</u>	<u>832.00</u>	<u>1,478.67</u>	<u>(646.67)</u>
Total	<u><u>933,876.00</u></u>	<u><u>221,996.49</u></u>	<u><u>236,015.80</u></u>	<u><u>(14,019.31)</u></u>